



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 18, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,502	\$ 4,705	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	9,220	7,699	28,661	49,817
Total Operating Balance	13,722	12,404	34,053	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38	\$ 134,924	\$ 2,011,746	Public Debt Redemptions (Table III-B)	\$ 83	\$ 121,918	\$ 2,249,362
Agriculture Loan Repayments (misc)	10	195	4,879	Commodity Credit Corporation	59	1,046	33,285
Commodity Credit Corporation	103	553	8,361	Defense Vendor Payments (EFT)	570	7,008	121,563
Customs and Certain Excise Taxes	88	1,521	21,514	Education Department	249	2,836	42,855
Deposits by States:				Energy Department	91	1,058	17,003
Unemployment	19	3,266	20,575	Family Support Payments (HHS)	10	106	1,715
Supplemental Security Income	0	304	3,323	Federal Employees Insurance Payments ...	123	1,573	23,585
Energy Department	17	209	5,113	Federal Highway Administration	118	1,781	20,780
Estate and Gift Taxes	69	1,471	26,150	Federal Salaries (EFT)	1,883	6,008	87,446
Federal Reserve Earnings	0	1,304	28,822	Food and Nutrition Service (misc)	40	601	14,200
Foreign Deposits, Military Sales	1	600	8,721	Food Stamps	88	939	13,918
Housing and Urban Development (HUD) ...	37	646	9,544	Health and Human Services Grants (misc) ..	190	2,749	39,861
Individual Income and Employment				Housing and Urban Development (HUD) ...	99	2,607	36,087
Taxes, Not Withheld	473	3,281	331,129	Interest on Public Debt	4	25,977	165,665
Postal Service	288	5,071	83,449	Labor Department	32	584	9,922
Taxes Received (Table IV)	1,408	22,872	400,164	Medicare	648	13,051	192,486
Other Deposits:				Medicaid	417	6,949	102,405
				Natl Aeronautics & Space Adm. (NASA) ...	23	650	10,564
				Postal Service Money Orders and Other ...	165	2,823	47,289
				Temporary Assistance for Needy			
				Families (HHS)	140	1,120	14,025
				Unemployment Insurance Benefits	65	1,027	18,312
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	51	148	59,570
				Presidential Election Campaign Fund	68	135	135
				Tennessee Valley Authority (net)	54	-13	-194
Total Other Deposits	0	299	7,148	Unclassified	702	16,667	313,671
Change in Balance of Uncollected				Total, Other Withdrawals	874	54,338	799,769
Funds (closing balance \$ 80)	-11	-31	2	Transfers to Depositories	0	15,358	600,526
Transfers from Depositories	3,226	94,729	1,689,846	Total Federal Reserve Account	5,970	272,105	4,662,624
Total Federal Reserve Account	5,766	271,214	4,660,485	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,747	59,931	1,048,723	(Table V)	3,226	94,729	1,689,846
Transfers from Federal Reserve Banks	0	15,358	600,526	Total Withdrawals (net of transfers)	5,970	256,747	4,062,098
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,317	-20,332	-42,737
Accounts (Table V)	4,747	75,288	1,649,249				
Total Deposits (net of transfers)	7,287	236,415	4,019,362				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, August 18, 2000

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 88,534	\$ 1,484,200
Regular Series	\$ 0	\$ 81,611	\$ 1,263,566	Notes	0	29,134	449,564
Cash Management Series	0	21,018	202,181	Bonds	0	1	21,697
Notes	-1	25,543	291,645	Federal Financing Bank	0	0	0
Bonds	0	5,774	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	22	368	3,439	Savings and Retirement Plan Series	56	982	14,901
Federal Financing Bank	0	0	0	Government Account Series	54,686	822,032	13,165,218
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	23	352	5,590	State and Local Series	27	3,265	37,403
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	54,793	818,263	13,370,790				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	16	1,863	22,917				
Other	0	0	322				
Total Issues	54,853	955,472	15,196,053	Total Redemptions	54,769	943,950	15,181,994
				Net Change in Public Debt Outstanding	83	11,522	14,059

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,853	\$ 955,472	\$ 15,196,053
Premium on New Issues	0	821	924
Discount on New Issues:			
Bills (-)	0	1,998	31,499
Bonds and Notes (-)	0	83	1,437
Government Account Transaction (-)	54,793	818,263	13,141,219
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	22	346	3,317
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38	134,924	2,011,746
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,769	943,950	15,181,994
Premium on Debt Buyback Operation	0	0	4,463
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,686	822,032	12,937,095
Total Public Debt Cash Redemptions	83	121,918	2,249,362

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,670,329	\$ 5,670,246	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	527	529
Discount Adjustment	67,550	67,661	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	196	106
Total Subject to Limit	5,587,454	5,587,260	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,339	\$ 74,478	\$ 1,232,004
Individual Estimated Income Taxes	0	6	2,613
Railroad Retirement Taxes	8	231	4,266
Excise Taxes	11	2,903	58,014
Corporation Income Taxes	35	5,841	182,112
Federal Unemployment Taxes	6	183	7,204
Estate and Gift Taxes & Misc IRS Rcpts.	3	38	552
Change in Balance of Unclassified Taxes	-172	1,983	1,966
Total	6,230	85,664	1,488,731
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	494	9,237	175,086
Remittance Option Depositories	913	13,634	225,078
Tax and Loan Accounts	4,747	59,931	1,048,723
Inter-agency Transfers	75	2,862	39,844

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 50	\$ 7,639	\$ 7,699
Investments:				
Credits	16	82	4,649	4,747
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,861	1,861
Depository Initiated	0	6	1,359	1,365
Closing Balance Today	26	126	9,067	9,220

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 465	\$ 1,419	\$ 152,269
Business	95	1,740	33,062